



**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

FRATERNAL ORDER OF POLICE TENNESSEE STATE LODGE PAC FUND

Report Covering the Period: From: 10 / 18 / 2012 To: 11 / 26 / 2012

**COLUMN A  
This Period**

**COLUMN B  
Calendar Year-to-Date**

6. (a) Cash on Hand January 1, <u>2012</u>	<u>7301.60</u>	<u>10484.41</u>
(b) Cash on Hand at Beginning of Reporting Period.....	<u>7301.60</u>	
(c) Total Receipts (from Line 19) .....	<u>2397.21</u>	<u>6900.30</u>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) .....	<u>9698.81</u>	<u>17384.71</u>
7. Total Disbursements (from Line 31) .....		<u>7685.90</u>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<u>9698.81</u>	<u>9698.81</u>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....		

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

12030964625

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

FRATERNAL ORDER OF POLICE TENNESSEE STATE LODGE PAC FUND

Report Covering the Period: From: 10 / 18 / 2012 To: 11 / 26 / 2012

**I. Receipts**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized.....

(iii) TOTAL (add Lines 11(a)(i) and (ii)).....▶

(b) Political Party Committees.....

(c) Other Political Committees (such as PACs).....

(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5).....▶

12. Transfers From Affiliated/Other Party Committees.....

13. All Loans Received.....

14. Loan Repayments Received.....

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....

17. Other Federal Receipts (Dividends, Interest, etc.).....

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account (from Schedule H3).....

(b) Levin Funds (from Schedule H5).....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts (subtract Line 18(c) from Line 19).....▶

2,396.50  
2,396.50

6,769.00  
6,769.00

71

1,200.00  
1,130

71

1,200.00  
1,130

2,397.21

6,900.30

2,397.21

6,900.30

12030964626



Fraternal Order of Police TN State Lodge

11/29/2012 10:52 AM

Register: 1150 PAC FUND

From 10/01/2012 through 11/26/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2012			4500 PAC FUND	Deposit		X	627.50	7,929.10
10/11/2012			4500 PAC FUND	Deposit		X	314.50	8,243.60
10/14/2012			4500 PAC FUND	Deposit		X	151.00	8,394.60
10/21/2012			4500 PAC FUND	Deposit		X	207.50	8,602.10
10/28/2012			4500 PAC FUND	Deposit			1,096.00	9,698.10
10/31/2012			4510 PAC Fund Interest	Deposit		X	0.71	9,698.81
							<u>2397.21</u>	

Contributions: 2396.<sup>50</sup>

Int: .71

2397.21

No Disbursements per  
LM 11-29-12 AB.

12030964628

Federal Election Commission  
**ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS**  
 The FEC added this page to the end of this filing to indicate how it was received.

<input type="checkbox"/> Hand Delivered	Date of Receipt
<input type="checkbox"/> USPS First Class Mail	Postmarked
<input checked="" type="checkbox"/> USPS Registered/Certified	Postmarked (R/C) <i>11/30/12</i>
<input type="checkbox"/> USPS Priority Mail	Postmarked
Delivery Confirmation™ or Signature Confirmation™ Label <input type="checkbox"/>	
<input type="checkbox"/> USPS Express Mail	Postmarked
<input type="checkbox"/> Postmark Illegible	
<input type="checkbox"/> No Postmark	
<input type="checkbox"/> Overnight Delivery Service (Specify):	Shipping Date
Next Business Day Delivery <input type="checkbox"/>	
<input type="checkbox"/> Received from House Records & Registration Office	Date of Receipt
<input type="checkbox"/> Received from Senate Public Records Office	Date of Receipt
<input type="checkbox"/> Received from Electronic Filing Office	Date of Receipt
<input type="checkbox"/> Other (Specify):	Date of Receipt or Postmarked

*JMP*

PREPARER

*12/5/12*

DATE PREPARED

12030964629